

EXHIBIT A

Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Account Transactions

Account (1-020-010-GOLDST-LAWGP) is (The Goldstein Law Group PC 401K Profit Shar: Asset (DKK/DKK) Layer (Cash) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	000		Opening Balance			0.00 Cr	0.00 Cr
12-03-14	END	T0002103031002	BUY 2,400,000 DKK DC @ 52.400 / DKK 115,281.45 PROCESSED-EQUITY		210309	115,281,452.00 Dr	115,281,452.00 Dr
13-03-14	JSR 25451	User Adjustment	CASH DIV - TDC DC - PD 12/33/14	Unclassified		3,333,200.00 Cr	111,748,252.00 Dr
13-03-14	JSR 25762	User Adjustment	TDC DC Custody Fees FL 1	Unclassified		48,400.00 Dr	111,796,652.00 Dr
21-03-14	SYS 263143	Customer Realized	Future Futures P/L: TKF21MAR2014 DKK	TR-PL-FUTURE		2,904,000.00 Cr	108,892,652.00 Dr
24-03-14	TRD T00022978631002	Trade	BUY 2,000,000 DKK DC @ 144.2149 DKK 288,42 PROCESSED-EQUITY		229788	288,422,840.00 Dr	387,322,492.00 Dr
25-03-14	JSR 263614	User Adjustment	DANST DC Custody Fees	Unclassified		40,000.00 Dr	387,362,492.00 Dr
26-03-14	SYS 263715	Reversal of Trade	BUY 2,000,000 VOYCE DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY		231975	493,406,500.00 Cr	86,047,008.00 Cr
26-03-14	TRD T00023197531002	Trade	BUY 2,000,000 VOYCE DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY		231975	493,406,500.00 Dr	387,362,492.00 Dr
26-03-14	TRD T0002349631002	Trade	BUY 2,000,000 VOYCE DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY		235488	493,406,500.00 Dr	861,768,992.00 Dr
26-03-14	JSR 263143	User Adjustment	CASH DIV - DANST DC - PD 24/33/14	Unclassified		2,920,000.00 Cr	861,768,992.00 Dr
27-03-14	JSR 267916	User Adjustment	NOVOB DC Custody Fees	Unclassified		90,000.00 Dr	861,798,992.00 Dr
28-03-14	JSR 273522	User Adjustment	CASH DIV - NOVOB DC - PD 26/03/14	Unclassified		6,570,000.00 Cr	861,368,992.00 Dr
08-04-14	JSR 277312	User Adjustment	ED&F Man Futures Brokerage - Mar 13 - TDC DC	Unclassified		1,356.00 Dr	861,373,008.00 Dr
14-04-14	SYS 279191	Customer Realized	Future Futures P/L: TKF15JUL2014 DKK	TR-PL-FUTURE		135,480.00 Dr	861,495,488.00 Dr
14-04-14	SYS 279191	Customer Realized	Future Futures P/L: OCY16APR2014 DKK	TR-PL-FUTURE		10,988,800.00 Dr	922,447,388.00 Dr
14-04-14	SYS 279191	Customer Realized	Future Futures P/L: NYF16APR2014 DKK	TR-PL-FUTURE		30,666,800.00 Cr	861,797,588.00 Dr
24-04-14	SYS 282143	Customer Realized	Future Futures P/L: NYF15MAY2014 DKK	TR-PL-FUTURE		1,294,300.00 Dr	863,091,488.00 Dr
29-04-14	TRD T00025374131002	Trade	BUY 215,000 DKK DC @ 223.4078 DKK 48,032,67 PROCESSED-EQUITY		253741	48,032,671.85 Dr	911,124,162.85 Dr
32-04-14	JSR 283905	User Adjustment	DNCRD DC Custody Fees	Unclassified		10,750.00 Dr	911,134,912.85 Dr
32-04-14	JSR 283921	User Adjustment	TDC DC Clearance fee	Unclassified		142,450.00 Dr	911,877,362.85 Dr
01-05-14	JSR 284866	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,295,692.20 Cr	910,581,670.65 Dr
01-05-14	JSR 284954	User Adjustment	CASH DIV - DNORD DC - PD 29/04/14	Unclassified		784,750.00 Cr	903,796,920.65 Dr
02-05-14	JSR 285472	User Adjustment	NOVOB DC Tax Reclaims	Unclassified		2,403,345.00 Cr	907,200,275.65 Dr
02-05-14	JSR 285474	User Adjustment	DANST DC Tax Reclaims	Unclassified		1,070,820.00 Cr	905,316,755.65 Dr
06-05-14	JSR 286372	User Adjustment	NOVOB DC Clearance fee	Unclassified		1,203,569.00 Dr	907,526,324.65 Dr
06-05-14	JSR 286572	User Adjustment	DANST DC Clearance fee	Unclassified		114,341.00 Dr	908,243,568.65 Dr
19-05-14	JSR 287346	User Adjustment	ED&F MCM Futures Brokerage - May - DANST DC	Unclassified		3,702.61 Dr	908,244,371.26 Dr
19-05-14	JSR 287352	User Adjustment	ED&F MCM Futures Brokerage - May - NOVOB DC	Unclassified		5,695.17 Dr	908,250,066.43 Dr
19-05-14	JSR 287373	User Adjustment	RMP MCM Futures Brokerage - May - TDC DC	Unclassified		1,291.60 Dr	908,251,358.03 Dr
19-05-14	JSR 287374	User Adjustment	RMP MCM Futures Brokerage - May - TDC DC	Unclassified		67.99 Dr	908,251,426.04 Dr
30-05-14	JSR 285628	User Adjustment	VOICAFR Futures Brokerage - May - DNORD DC	Unclassified		1,349.16 Dr	908,252,775.20 Dr
13-06-14	SYS 289711	Swap Close	Realized gain/loss for Full close of Swap #24 CASH		245859	14,400,000.00 Dr	922,652,775.20 Dr
13-06-14	SYS 289739	Swap Close	Realized gain/loss for Full close of Swap #25 CASH		256072	1,488,832.00 Cr	921,163,943.20 Dr
13-06-14	SYS 289775	Swap Close	Realized gain/loss for Full close of Swap #24 CASH		245836	20,400,000.00 Dr	941,563,943.20 Dr

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12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-06-14	SYS 209823	Swap Close	Realized gain/loss for full close of Swap #23	CASH	209823	8,404,306.00 Dr	93,967,343.23 Dr
12-06-14	SYS 209824	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209824	306,400.00 Dr	1,235,347,343.23 Dr
12-06-14	SYS 209825	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209825	46,977,500.00 Dr	1,282,324,843.23 Dr
12-06-14	SYS 209826	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209826	47,920,300.00 Dr	1,330,245,143.23 Dr
12-06-14	SYS 209827	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209827	111,410,300.00 Dr	1,441,655,443.23 Dr
12-06-14	SYS 209828	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209828	506,400,300.00 Dr	1,948,055,743.23 Dr
12-06-14	SYS 209829	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209829	46,977,500.00 Cr	1,899,078,243.23 Dr
12-06-14	SYS 209830	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209830	47,920,300.00 Cr	1,851,157,943.23 Dr
12-06-14	SYS 209831	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209831	111,410,300.00 Cr	1,739,747,643.23 Dr
12-06-14	SYS 209832	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209832	511,400,300.00 Cr	1,228,347,343.23 Dr
12-06-14	SYS 209833	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209833	46,977,500.00 Cr	1,181,369,843.23 Dr
12-06-14	SYS 209834	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209834	47,920,300.00 Cr	1,133,449,543.23 Dr
12-06-14	SYS 209835	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209835	111,410,300.00 Cr	99,039,243.23 Dr
12-06-14	SYS 209836	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209836	511,400,300.00 Cr	52,638,943.23 Dr
12-06-14	SYS 209837	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209837	46,977,500.00 Cr	5,661,443.23 Dr
12-06-14	SYS 209838	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209838	47,920,300.00 Cr	115,581,743.23 Dr
12-06-14	SYS 209839	Reversal of Trade	SOL 2,000,000 DAXSE DC @ 18.5 DKK 37,000.00	PROCEED-EQUITY	209839	111,410,300.00 Cr	759,556,043.23 Dr
16-06-14	SYS 302276	Reversal of Trade	SOL 215,000 DAXSE DC @ 218.5 DKK 46,977,500	PROCEED-EQUITY	302089	46,977,500.00 Dr	45,217,343.23 Dr
16-06-14	SYS 302277	Reversal of Trade	SOL 322,500 DAXSE DC @ 218.5 DKK 70,466,250	PROCEED-EQUITY	302679	70,466,250.00 Cr	24,248,306.50 Cr
17-06-14	SYS 302807	Reversal of Trade	SOL 322,500 DAXSE DC @ 218.5 DKK 70,466,250	PROCEED-EQUITY	302679	70,466,250.00 Dr	45,217,343.23 Dr
17-06-14	SYS 302808	Reversal of Trade	SOL 322,500 DAXSE DC @ 218.5 DKK 70,466,250	PROCEED-EQUITY	302679	46,977,500.00 Cr	759,556,043.23 Dr
19-06-14	CRD T0303297731002	Trade	BUY 82,402 EUR @ 7.457 DKK 614,471.71	CASH	302977	614,471.71 Dr	145,085.03 Cr
20-06-14	JSR 304722	User Adjustment	Non Seg to Seg	Unclassified		145,085.09 Dr	0.00 Cr
01-07-14	JSR 309013	User Adjustment	Cash Receipt	Unclassified		287,782.88 Cr	287,782.88 Cr
02-07-14	JSR 309825	User Adjustment	DAXSE DC clearance fee	Unclassified		130,445.47 Dr	157,337.41 Cr
30-07-14	JSR 318352	User Adjustment	Seg to Non Seg Move	Unclassified		145,085.09 Cr	302,422.50 Cr
01-08-14	CRD T03031603731002	Trade	SOL 112,858.24 DKK @ 1.941 EUR 15,134.74	CASH	315037	112,858.24 Dr	189,364.26 Cr
01-08-14	CRD T0303162731002	Trade	SOL 189,564.26 DKK @ 1.1794 USD 34,002.56	CASH	315271	189,564.26 Dr	0.00 Cr
15-09-14	JSR 333452	User Adjustment	NOVOS DC brokerage	Unclassified		2,493.20 Dr	2,493.20 Dr
05-10-14	SYS 362415	Reversal of Trade	BUY 350,000 COLOB DC @ 527 DKK 184,450,000	PROCEED-EQUITY	362508	184,450,000.00 Cr	184,447,306.80 Cr
05-10-14	CRD T0303250631002	Trade	BUY 350,000 COLOB DC @ 527 DKK 184,450,000	PROCEED-EQUITY	362508	184,450,000.00 Dr	2,493.20 Dr
05-10-14	CRD T0303262631002	Trade	BUY 350,000 COLOB DC @ 527.0066 DKK 184,452.3	PROCEED-EQUITY	362656	184,452,306.50 Dr	184,456,799.70 Dr
10-10-14	SYS 364552	Customer Realized (Future)	Future F/L: DFD195EU2014 DKK	TR-PL-FUTURE		463,645.00 Cr	183,991,154.70 Dr
10-10-14	JSR 364154	User Adjustment	CASH DIV - COLOB DC - PG 09/12/14	Unclassified		1,916,250.00 Cr	182,074,904.70 Dr
11-10-14	SYS 364982	Customer Realized (Future)	Future F/L: DFD195EU2014 DKK	TR-PL-FUTURE		374,745.00 Cr	181,700,159.70 Dr
12-10-14	CRD T0303642731002	Trade	SOL 350,000 COLOB DC @ 518 DKK 181,300,000	PROCEED-EQUITY	364272	181,300,000.00 Cr	403,159.70 Dr
19-10-14	JSR 367455	User Adjustment	COLOB DC custody fee Pt I	Unclassified		26,250.00 Dr	426,409.70 Dr
12-0-15	JSR 373951	User Adjustment	COLOB DC funding Dec	Unclassified		106,895.74 Dr	533,305.44 Dr
20-0-15	JSR 376673	User Adjustment	COLOB DC Tax reclaim	Unclassified		702,725.63 Cr	169,460.19 Cr
21-0-15	JSR 377006	User Adjustment	COLOB DC clearance fee	Unclassified		140,545.05 Dr	28,316.14 Cr
25-02-15	CRD T03040792231002	Trade	BUY 556,000 NZYMB DC @ 327.5041 DKK 182,747.2	PROCEED-EQUITY	079222	182,747,262.22 Dr	162,718,366.03 Dr
03-03-15	JSR 382121	User Adjustment	CASH DIV - NZYMB DC - PG 02/03/15	Unclassified		1,222,020.00 Cr	161,496,346.03 Dr
05-03-15	SYS 383307	Customer Realized (Future)	Future F/L: NUD20MAR2015 DKK	TR-PL-FUTURE		4,352,400.00 Cr	177,143,346.03 Dr
09-03-15	CRD T03041339531002	Trade	SOL 279,000 NZYMB DC @ 317.0419 DKK 88,454.68	PROCEED-EQUITY	413389	88,454,684.52 Cr	88,589,261.56 Dr
09-03-15	CRD T03041340031002	Trade	SOL 279,000 NZYMB DC @ 317.0419 DKK 88,454.68	PROCEED-EQUITY	413400	88,454,684.52 Cr	236,577.04 Dr
17-03-15	CRD T03042283331002	Trade	BUY 1,200,000 NOVCE DC @ 329.1041 DKK 394,924	PROCEED-EQUITY	422839	394,924,932.00 Dr	395,159,509.04 Dr
17-03-15	CRD T03042294831002	Trade	BUY 1,100,000 DAXSE DC @ 176.0022 DKK 193,63	PROCEED-EQUITY	422948	193,602,420.00 Dr	588,761,329.04 Dr

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Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
23-03-15	SYS	398665	Customer Realized	Customer Realized (Future Futures P/L: NYM17APR2015 DKK	TR-PL-FUTURE		23,033,760.00 Dr	604,801,589.34 Dr
23-03-15	SYS	398665	Customer Realized	Customer Realized (Future Futures P/L: NYM17APR2015 DKK	TR-PL-FUTURE		2,694,670.00 Dr	611,496,259.34 Dr
24-03-15	CRD	T030425631002	Trade	S3L 28,916.13 DKK @ 1432 USD 4,141.53	CASH	425631	28,916.13 Dr	611,525,175.17 Dr
24-03-15	CRD	T0304272231002	Trade	S3L 10,000,000 DKK @ 173 DKK 1,730,000	PROCEED-EQUITY	427224	1,730,000.00 Cr	613,255,175.17 Dr
24-03-15	CRD	T0304272231002	Trade	S3L 1,730,000,000 NYM15 DC @ 341.4 DKK 409,680.00	PROCEED-EQUITY	427229	409,680,000.00 Cr	10,885,275.17 Dr
24-03-15	JSR	399367	User Adjustment	CASH DIV - DANKE DC - PD 23/3/15	Unclassified		4,415,300.00 Cr	5,465,775.17 Dr
25-03-15	JSR	399946	User Adjustment	CASH DIV - NOVOD DC - PD 24/3/15	Unclassified		4,380,000.00 Cr	2,088,775.17 Dr
26-03-15	JSR	403612	User Adjustment	DANKE DC custody fee Pt I	Unclassified		60,506.00 Dr	2,149,275.17 Dr
26-03-15	JSR	403612	User Adjustment	DANKE DC funding fee	Unclassified		154,503.14 Dr	2,303,780.31 Dr
31-03-15	JSR	407302	User Adjustment	NOVOD DC custody fee Pt I	Unclassified		60,000.00 Dr	2,363,780.31 Dr
31-03-15	JSR	407302	User Adjustment	NOVOD DC funding fee	Unclassified		307,636.16 Dr	2,671,416.47 Dr
21-04-15	JSR	415296	User Adjustment	SUNR-SE Futures Brokerage - March - NYM15 DC	Unclassified		15,000.00 Dr	2,686,416.47 Dr
21-04-15	JSR	415296	User Adjustment	SUNR-SE Futures Brokerage - March - DANKE DC	Unclassified		13,750.00 Dr	2,700,166.47 Dr
21-04-15	JSR	415489	User Adjustment	ED&F Man Futures Brokerage - March - NYM15 DC	Unclassified		2,210.73 Dr	2,702,377.20 Dr
20-04-15	JSR	416999	User Adjustment	DKK RE-EIFF	Unclassified		408,138.17 Cr	2,256,239.03 Dr
28-04-15	JSR	419113	User Adjustment	NYM15 DC clearance fee	Unclassified		163,128.43 Dr	2,417,367.46 Dr
18-05-15	JSR	426509	User Adjustment	T&K reclaim DANKE DC	Unclassified		1,619,615.25 Cr	787,752.21 Dr
18-05-15	JSR	426510	User Adjustment	T&K reclaim NOVOD DC	Unclassified		1,606,230.00 Cr	808,477.19 Cr
23-05-15	JSR	427864	User Adjustment	DANKE DC clearance fee	Unclassified		462,905.21 Dr	345,572.53 Cr
23-05-15	JSR	427864	User Adjustment	DANKE DC funding fee adj	Unclassified		17,820.50 Cr	363,393.17 Cr
23-05-15	JSR	427874	User Adjustment	NOVOD DC clearance fee	Unclassified		232,488.36 Dr	43,224.21 Cr
23-05-15	JSR	427874	User Adjustment	NOVOD DC funding fee adj	Unclassified		36,587.74 Cr	77,111.95 Cr
26-05-15	JSR	433142	User Adjustment	DANKE DC clearance fee adj	Unclassified		13,660.14 Cr	90,772.09 Cr
27-05-15	CRD	T03045815531002	Trade	S3L 90,772.09 DKK @ 1.174 USD 13,177.16	CASH	438155	90,772.09 Dr	0.31 Cr
12-06-15	JSR	438761	User Adjustment	NK: Ticket charges - March2015	Unclassified		53.13 Dr	53.12 Dr
10-08-15	CRD	T03052922831002	Trade	BUY 2,000,000 TDC DC @ 50.9006 DKK 101,801.28	PROCEED-EQUITY	529229	101,801,280.00 Dr	101,801,333.12 Dr
10-08-15	CRD	T03052923031002	Trade	BUY 2,000,000 TDC DC @ 50.9006 DKK 101,801.28	PROCEED-EQUITY	529230	101,801,280.00 Dr	203,602,613.12 Dr
10-08-15	JSR	463454	User Adjustment	CASH DIV - TDC DC - PD 12/30/15	Unclassified		2,920,000.00 Cr	203,682,613.12 Dr
14-08-15	SYS	461157	Customer Realized	Customer Realized (Future Futures P/L: TKF21AUG2015 DKK	TR-PL-FUTURE		18,655,200.00 Cr	182,027,413.12 Dr
17-08-15	SYS	463828	Reversal of Trade	S3L 4,000,000 TDC DC @ 45.35 DKK 181,400.00	PROCEED-EQUITY	532013	181,400,000.00 Dr	463,427,413.12 Dr
17-08-15	CRD	T03053197331002	Trade	S3L 4,000,000 TDC DC @ 45.35 DKK 181,400.00	PROCEED-EQUITY	531973	181,400,000.00 Cr	182,027,413.12 Dr
17-08-15	CRD	T03053201331002	Trade	S3L 4,000,000 TDC DC @ 45.35 DKK 181,400.00	PROCEED-EQUITY	532013	181,400,000.00 Cr	627,413.12 Dr
24-08-15	JSR	463082	User Adjustment	TDC DC funding fee	Unclassified		136,662.54 Dr	764,075.66 Dr
24-08-15	JSR	463090	User Adjustment	TDC DC custody fee Pt I	Unclassified		40,000.00 Dr	804,075.66 Dr
27-09-15	JSR	605573	User Adjustment	TDC DC custody fee Pt I Reversal	Unclassified		40,000.00 Cr	764,075.66 Dr
27-09-15	JSR	605699	User Adjustment	TDC DC custody fee (Acct) Rev	Unclassified		392,962.32 Cr	371,113.34 Dr
27-09-15	JSR	605707	User Adjustment	TDC DC clearance fee	Unclassified		168,019.22 Cr	203,094.12 Dr

Asset (DKK/DKK) Layer (Var Margin) (Danish Kroner DKK)

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	OPEN			Opening Balance			3,520,000.00 Cr	3,520,000.00 Cr
12-03-14	SYS	256926	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	3,520,000.00 Dr	0.00 Cr
12-03-14	SYS	257246	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	4,224,000.00 Cr	4,224,000.00 Cr
13-03-14	SYS	257344	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	4,224,000.00 Dr	0.00 Cr
13-03-14	SYS	257856	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	219350	4,862,000.00 Cr	4,862,000.00 Cr

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14-03-14	SYS 257982	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	219350	4,862,300.00 Dr	0.33 Cr
14-03-14	SYS 257986	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Cr	5,248,000.33 Cr
15-03-14	SYS 258550	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Cr	12,496,000.33 Cr
16-03-14	SYS 258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	219350	6,248,300.00 Cr	18,744,000.33 Cr
17-03-14	SYS 258555	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	219350	6,248,300.00 Dr	12,496,000.33 Cr
17-03-14	SYS 258562	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	219350	6,248,300.00 Dr	5,248,000.33 Cr
17-03-14	SYS 258563	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	219350	6,248,300.00 Dr	0.33 Cr
17-03-14	SYS 258583	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	219350	4,854,300.00 Cr	4,996,000.33 Cr
18-03-14	SYS 258863	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	219350	4,994,300.00 Dr	0.33 Cr
18-03-14	SYS 259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	219350	3,256,300.00 Cr	3,256,000.33 Cr
18-03-14	SYS 259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	2,160,300.00 Dr	1,096,000.33 Cr
18-03-14	SYS 259145	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	219350	3,256,300.00 Dr	2,160,300.00 Dr
18-03-14	SYS 259145	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	229820	2,160,300.00 Cr	0.33 Cr
18-03-14	SYS 259148	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	219350	3,234,300.00 Cr	3,234,000.33 Cr
18-03-14	SYS 259483	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	5,750,300.00 Dr	2,546,000.33 Dr
20-03-14	SYS 259512	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	229820	5,750,300.00 Cr	6,744,000.33 Cr
20-03-14	SYS 259512	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	219350	3,260,300.00 Dr	0.33 Cr
20-03-14	SYS 259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	219350	5,363,000.00 Dr	5,363,000.33 Dr
20-03-14	SYS 259787	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	3,264,300.00 Dr	0.33 Cr
20-03-14	SYS 260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	4,563,300.00 Dr	5,596,000.33 Dr
21-03-14	SYS 260127	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	231627	7,820,300.00 Cr	2,313,320.33 Cr
24-03-14	SYS 260526	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	221627	7,820,300.00 Dr	5,596,000.33 Dr
24-03-14	SYS 260526	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	232539	4,463,300.00 Cr	5,363,000.33 Cr
24-03-14	SYS 260526	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	5,460,300.00 Dr	0.33 Cr
24-03-14	SYS 260526	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	1,440,300.00 Dr	3,343,000.33 Dr
24-03-14	SYS 260532	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	221627	6,240,300.00 Cr	2,903,000.33 Cr
24-03-14	SYS 260532	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	232539	1,342,920.00 Cr	4,249,320.33 Cr
25-03-14	SYS 260563	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	232539	1,342,920.00 Dr	2,903,000.33 Cr
25-03-14	SYS 260563	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	229820	3,340,300.00 Dr	5,243,000.33 Cr
25-03-14	SYS 260563	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	221627	6,240,300.00 Dr	0.33 Cr
25-03-14	SYS 261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	1,060,300.00 Cr	1,060,300.33 Cr
25-03-14	SYS 261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	231627	7,040,300.00 Cr	8,103,000.33 Cr
25-03-14	SYS 261026	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	232539	1,173,920.00 Cr	9,273,920.33 Cr
26-03-14	SYS 261067	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	232539	1,173,920.00 Dr	8,103,000.33 Cr
26-03-14	SYS 261067	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	229820	1,060,300.00 Dr	7,040,300.33 Cr
26-03-14	SYS 261067	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	221627	7,040,300.00 Dr	0.33 Cr
26-03-14	SYS 261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	232539	1,217,920.00 Cr	1,217,920.33 Cr
26-03-14	SYS 261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	5,760,300.00 Cr	5,628,080.33 Dr
26-03-14	SYS 261478	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	231627	8,379,320.00 Cr	8,379,320.33 Cr
27-03-14	SYS 261514	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	232539	8,379,320.00 Dr	383,000.33 Dr
27-03-14	SYS 261514	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	229820	5,760,300.00 Cr	5,403,000.33 Cr
27-03-14	SYS 261514	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	231627	9,400,300.00 Dr	0.33 Cr
27-03-14	SYS 271843	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	229820	5,400,300.00 Dr	9,743,000.33 Dr
27-03-14	SYS 271843	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	231627	9,030,000.00 Cr	9,030,000.33 Dr
27-03-14	SYS 271843	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	232539	1,561,920.00 Cr	4,448,080.33 Dr
28-03-14	SYS 271882	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	229820	5,740,300.00 Cr	1,251,320.33 Cr
28-03-14	SYS 271882	Reversal of Customer Once	Reversal of Unrealized Gain/Loss	PROCEED-FUTURE	231627	1,561,920.00 Dr	1,591,320.33 Cr
28-03-14	SYS 271882	Customer Unrealized Gain/	Unrealized Gain/Loss Cust- FUTURE	PROCEED-FUTURE	232539	1,561,920.00 Cr	0.33 Cr

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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)

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Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
11-04-14	SYS 278362	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	2,192,380.00 Cr	83,000.00 Dr
11-04-14	SYS 278362	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	1,140,300.00 Cr	15,266,000.00 Cr
11-04-14	SYS 278362	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	1,140,300.00 Cr	0.00 Cr
11-04-14	SYS 278362	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	1,140,300.00 Cr	718,080.00 Dr
11-04-14	SYS 278362	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	1,140,300.00 Cr	15,438,080.00 Dr
11-04-14	SYS 278362	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232559	2,140,300.00 Cr	7,981,920.00 Cr
14-04-14	SYS 279172	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	14,740,300.00 Cr	22,721,320.00 Cr
14-04-14	SYS 279172	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229820	14,740,300.00 Cr	23,443,000.00 Cr
14-04-14	SYS 279172	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231627	23,440,300.00 Cr	0.00 Cr
23-04-14	SYS 28-657	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	253568	776,150.00 Dr	776,150.00 Dr
24-04-14	SYS 28-691	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	253568	776,150.00 Cr	0.00 Cr
03-12-14	SYS 362324	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	145,600.00 Dr	145,600.00 Dr
03-12-14	SYS 362324	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	163,520.00 Dr	309,120.00 Dr
04-12-14	SYS 362386	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	145,600.00 Cr	163,520.00 Dr
04-12-14	SYS 362386	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	163,520.00 Cr	0.00 Cr
04-12-14	SYS 362713	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	157,388.00 Dr	157,388.00 Dr
04-12-14	SYS 362713	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	141,232.00 Dr	298,620.00 Dr
05-12-14	SYS 362789	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	157,388.00 Cr	141,232.00 Dr
05-12-14	SYS 362789	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	141,232.00 Cr	0.00 Cr
05-12-14	SYS 363113	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	904,176.00 Dr	904,176.00 Dr
05-12-14	SYS 363113	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Dr	2,132,620.00 Dr
06-12-14	SYS 363206	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Dr	3,036,796.00 Dr
06-12-14	SYS 363206	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Dr	4,265,240.00 Dr
07-12-14	SYS 363224	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Dr	5,169,416.00 Dr
07-12-14	SYS 363224	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Dr	6,397,860.00 Dr
08-12-14	SYS 363253	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Cr	5,493,684.00 Dr
08-12-14	SYS 363253	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Cr	4,265,240.00 Dr
08-12-14	SYS 363244	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Cr	3,361,064.00 Dr
08-12-14	SYS 363244	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Cr	2,132,620.00 Dr
08-12-14	SYS 363245	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	904,176.00 Cr	1,229,444.00 Dr
08-12-14	SYS 363245	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,228,442.00 Cr	0.00 Cr
08-12-14	SYS 363644	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	619,332.00 Dr	619,332.00 Dr
08-12-14	SYS 363644	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	470,288.00 Dr	1,089,620.00 Dr
09-12-14	SYS 363661	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	619,332.00 Cr	479,288.00 Dr
09-12-14	SYS 363661	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	470,288.00 Cr	0.00 Cr
09-12-14	SYS 364063	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,222,312.00 Cr	1,222,312.00 Cr
09-12-14	SYS 364063	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	841,568.00 Cr	2,063,880.00 Cr
10-12-14	SYS 364126	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,222,312.00 Cr	841,568.00 Cr
10-12-14	SYS 364126	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362559	841,568.00 Cr	0.00 Cr
10-12-14	SYS 361537	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,050,190.00 Cr	1,050,190.00 Cr
11-12-14	SYS 361575	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	362560	1,050,190.00 Dr	0.00 Cr
24-02-15	SYS 369906	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	55,800.00 Cr	55,800.00 Cr
25-02-15	SYS 369944	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	55,800.00 Dr	0.00 Cr
25-02-15	SYS 369944	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	2,856,960.00 Cr	2,856,960.00 Cr
26-02-15	SYS 369973	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	2,856,960.00 Dr	0.00 Cr
26-02-15	SYS 369973	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	323,640.00 Cr	323,640.00 Cr
27-02-15	SYS 369992	Reversal of Customer Unre	Reversal of Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	323,640.00 Dr	0.00 Cr
27-02-15	SYS 369992	Customer Unrealized Gain/	Unrealized gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Cr	753,300.00 Cr

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Account Transactions1 (General Ledger)
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 12-03-2014 through 27-09-2016

25-02-15 SVS 395562	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Cr	1,506,600.00 Cr
01-03-15 SVS 395601	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Cr	2,259,900.00 Cr
02-03-15 SVS 395613	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Dr	1,506,600.00 Cr
02-03-15 SVS 395622	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	753,300.00 Dr	753,300.00 Cr
02-03-15 SVS 395662	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	1,528,920.00 Cr	1,528,920.00 Cr
03-03-15 SVS 392023	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	1,528,920.00 Dr	0.00 Cr
03-03-15 SVS 392427	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,318,920.00 Cr	4,318,920.00 Cr
04-03-15 SVS 392482	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,318,920.00 Dr	0.00 Cr
04-03-15 SVS 392886	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,201,740.00 Cr	4,201,740.00 Cr
05-03-15 SVS 392907	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	407960	4,201,740.00 Dr	0.00 Cr
13-03-15 SVS 396083	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	9,868,680.00 Cr
13-03-15 SVS 396083	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	9,868,680.00 Cr
14-03-15 SVS 396125	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	19,531,330.00 Cr
14-03-15 SVS 396125	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	19,531,330.00 Cr
15-03-15 SVS 396143	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	29,197,980.00 Cr
15-03-15 SVS 396143	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	29,197,980.00 Cr
16-03-15 SVS 396157	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	19,119,270.00 Cr
16-03-15 SVS 396157	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	19,119,270.00 Cr
16-03-15 SVS 396154	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	3,456,520.00 Cr
16-03-15 SVS 396154	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	3,456,520.00 Cr
16-03-15 SVS 396154	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	9,868,680.00 Cr	206,030.00 Cr
16-03-15 SVS 396154	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	206,030.00 Cr	206,030.00 Cr
16-03-15 SVS 396674	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	19,968,680.00 Cr	18,900,580.00 Cr
16-03-15 SVS 396674	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	343,970.00 Dr	19,332,550.00 Cr
17-03-15 SVS 396712	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	19,968,680.00 Cr	343,970.00 Cr
17-03-15 SVS 396712	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	343,970.00 Dr	0.00 Cr
17-03-15 SVS 397103	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	11,800,680.00 Cr	11,800,680.00 Cr
17-03-15 SVS 397103	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,625,030.00 Cr	10,175,650.00 Cr
18-03-15 SVS 397163	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	1,625,030.00 Cr	11,800,680.00 Cr
18-03-15 SVS 397163	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,625,030.00 Cr	0.00 Cr
18-03-15 SVS 397463	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	11,812,680.00 Cr	11,812,680.00 Cr
18-03-15 SVS 397463	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	415,030.00 Cr	11,397,650.00 Cr
19-03-15 SVS 397506	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	11,812,680.00 Cr	415,030.00 Cr
19-03-15 SVS 397506	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	415,030.00 Cr	0.00 Cr
19-03-15 SVS 397883	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	14,608,680.00 Cr	14,608,680.00 Cr
19-03-15 SVS 397883	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,256,970.00 Dr	15,865,650.00 Cr
20-03-15 SVS 397943	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423332	14,608,680.00 Cr	1,256,970.00 Cr
20-03-15 SVS 397943	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	423082	1,256,970.00 Dr	0.00 Cr
07-08-15 SVS 459147	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,000.00 Cr	11,240,000.00 Cr
08-08-15 SVS 459168	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,000.00 Cr	22,480,000.00 Cr
09-08-15 SVS 459205	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,000.00 Cr	33,720,000.00 Cr
10-08-15 SVS 459219	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,000.00 Dr	22,480,000.00 Cr
10-08-15 SVS 459227	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,000.00 Dr	11,240,000.00 Cr
10-08-15 SVS 459233	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	11,240,000.00 Cr	0.00 Cr
10-08-15 SVS 459343	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	20,840,000.00 Cr	20,840,000.00 Cr
11-08-15 SVS 459373	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	20,840,000.00 Dr	0.00 Cr
11-08-15 SVS 459903	Customer Unrealized Gain/ Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	18,000,000.00 Cr	18,000,000.00 Cr
12-08-15 SVS 459933	Reversal of Customer Unre Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	529258	18,000,000.00 Dr	0.00 Cr

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Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-08-15	SVS 463246	Customer Unrealized Gain/	Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	21,000,000.00 Cr	21,000,000.00 Cr
13-08-15	SVS 463264	Reversal of Customer Unrealized Gain/Loss Cus- FUTURE	Reversal of Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	21,000,000.00 Dr	0.00 Cr
13-08-15	SVS 463753	Customer Unrealized Gain/	Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	20,280,000.00 Cr	20,280,000.00 Cr
14-08-15	SVS 463761	Reversal of Customer Unrealized Gain/Loss Cus- FUTURE	Reversal of Unrealized Gain/Loss Cus- FUTURE	PROCEED-FUTURE	529258	20,280,000.00 Dr	0.00 Cr
Asset (DKK/DKK) Layer (SEG CASH ACC) (Danish Kroner DKK)							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	OPN		Opening Balance			0.00 Cr	0.00 Cr
20-06-14	JSR 304722	User Adjustment	Non Seg to Seg	Unclassified		145,085.09 Cr	145,085.09 Cr
30-07-14	JSR 318350	User Adjustment	Seg to Non Seg Move	Unclassified		145,085.09 Dr	0.00 Cr
Asset (DKK/EUR) Layer (Cash) (Danish Kroner DKK)							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	OPN		Opening Balance			0.00 Cr	0.00 Cr
30-04-14	JSR 283893	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,295,692.20 Cr	1,295,692.20 Cr
01-05-14	JSR 284875	User Adjustment	TDC DC Tax Reclaims	Unclassified		1,295,692.20 Dr	0.00 Cr
Asset (EUR/EUR) Layer (Cash) (Euro)							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
20-03-14	JSR 259561	User Adjustment	Drawdown 409 - TDC DC	Unclassified		1,551.36 Dr	2,226.33 Dr
25-03-14	JSR 260764	User Adjustment	Drawdown 407 - DANKO DC 1	Unclassified		482.16 Dr	2,708.49 Dr
27-03-14	JSR 268464	User Adjustment	Drawdown 416 - NOVOD DC	Unclassified		426.24 Dr	3,134.73 Dr
01-04-14	JSR 275063	User Adjustment	Reverse of Drawdown 416 - NOVOD DC	Unclassified		426.24 Cr	2,708.49 Dr
01-04-14	JSR 275070	User Adjustment	Drawdown 416 - NOVOD DC	Unclassified		746.45 Dr	3,453.22 Dr
04-04-14	JSR 276536	User Adjustment	Reverse of Drawdown 409 - TDC DC	Unclassified		1,551.36 Cr	2,421.64 Dr
01-04-14	JSR 276545	User Adjustment	Drawdown 409 - TDC DC	Unclassified		116.92 Dr	2,538.56 Dr

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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

25-04-14 JSR 282334

User Adjustment

Drawdown 450 - DNCRD DC

Unclassified

81.89 Di

28,349,726.61 D.L.

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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
03-07-14	JSR 309796	User Adjustment	Denmark SL Fee	Unclassified		1,249.34 Dr	2,410.53 Dr
03-07-14	JSR 309806	User Adjustment	Denmark Funding	Unclassified		57,111.41 Dr	7,521.74 Dr
16-07-14	JSR 314549	User Adjustment	Denmark Funding adj	Unclassified		4,901.45 Cr	2,620.29 Dr

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
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100

Asset (EUR/EUR) Layer (Var Margin) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

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Asset (EUR/EUR) Layer (SEG CASH ACC) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance

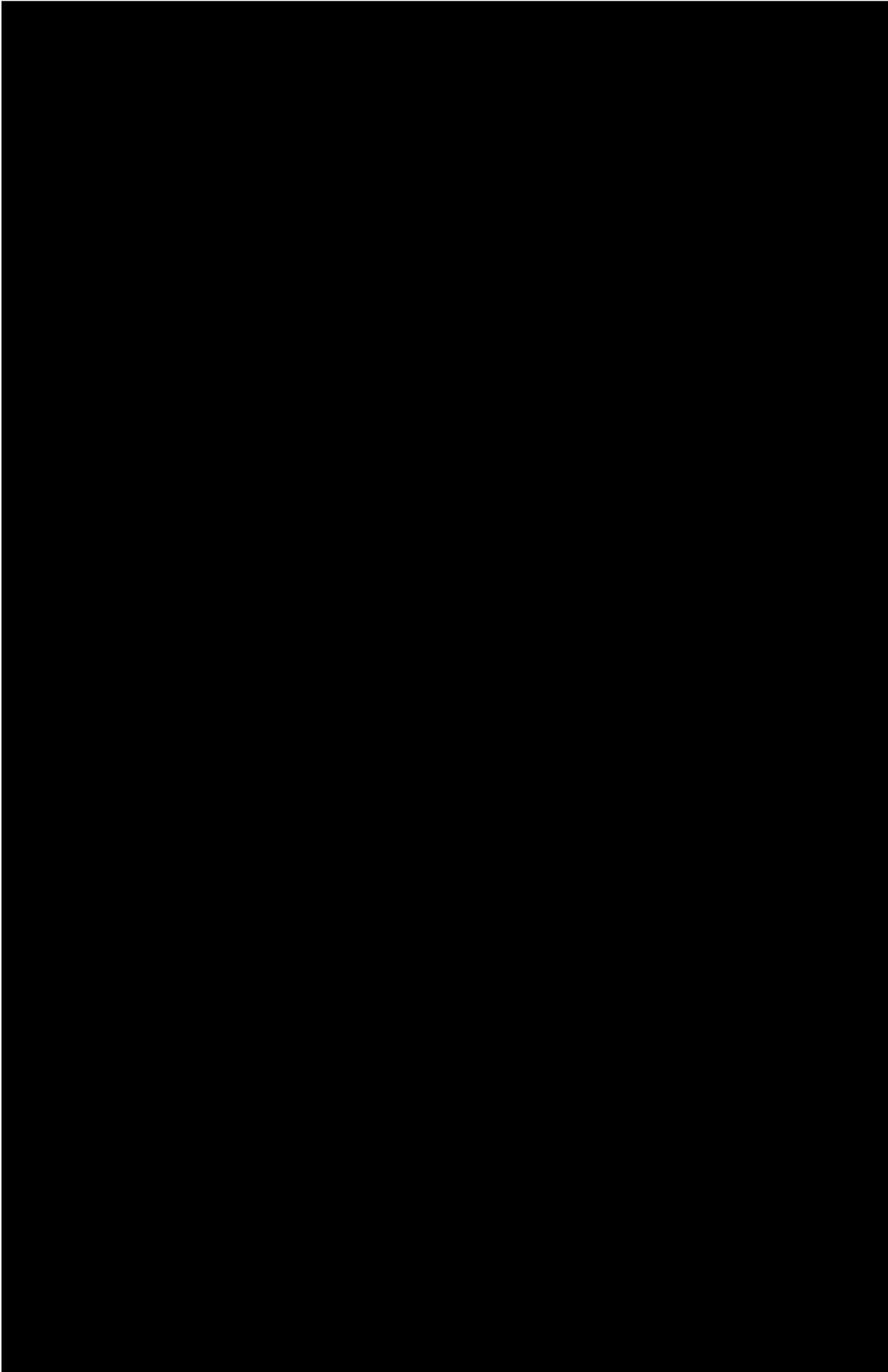
Asset (GBP/GBP) Layer (Cash) (British Pound)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance

Asset (USD/USD) Layer (Cash) (US Dollar)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016



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Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

Account Transactions1 (General Ledger)
ED&F Man Capital Markets Ltd (E1)
12-03-2014 through 27-09-2016

Asset (USD/USD) Layer (SEG CASH ACC) (US Dollar)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance